

Re: Schedule of Values:

OSU needs to track assets; these need to be tracked separately for capitalization.

Vendors/contractors have used the schedule of values to help track the separate asset types, but it can be in another format too.

The tracking should be included with your pay apps/invoicing.

**EXAMPLE:**

**Main Building Asset**

- The main building, that includes the addition, ramps, demo of the walkway to the building
- The three -season porch if not attached to the main building
- Any utility work at the main building (for each building; the separate garage will be captured under that building, see below).

**Detached Garage Asset**

- Any garage work - paint, new roof (if the work is greater than \$100K, this will need to be tracked).
- Any utility work at this building

**Land Improvement Hardscape / Softscape Asset**

- The sidewalk work around the Pride Center, is it only serving the Pride Center or is connecting to other paths of travel?
  - Any Hardscape/Softscape/Landscape
  - The shed demo will be part of land improvements; any hardscape/softscape/landscape that replaces the spot it was in.
- Improvements - Other Than a Building (if \$50K or greater) Asset**
- Bike parking racks (if costs are greater than \$50K)

**Parking Lot Improvement Asset**

- Revised ADA parking and any re-work of the east side parking lot

**Infrastructure Asset**

- Sidewalk, acorn light poles, and trees between the sidewalk and the road.



76		DIV 07								\$0.00	
77	INFRASTRUCTURE - ZARUBP (SIDEWALKS NOT TO BUILDING, ACORN LIGHT POLES, TREES BETWEEN SIDEWALK AND ROAD)	DIV 08								\$0.00	
78		DIV 09								\$0.00	
79		DIV 10								\$0.00	
80		DIV 11								\$0.00	
81		DIV 12								\$0.00	
82		DIV 21								\$0.00	
83		DIV 22								\$0.00	
84		DIV 23								\$0.00	
85		DIV 26								\$0.00	
86		DIV 31								\$0.00	
87		DIV 32								\$0.00	
SUBTOTALS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00

Note: if a sidewalk only exists because an asset exists then it belongs to that asset. If it serves as a path of travel for other purposes then it belongs to the Land Improvement or Infrastructure asset